

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.5a.(1.1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR SIX MINOR PROJECTS**

Attached is a listing of six (6) Minor projects totaling \$2,882,000 plus \$122,000 from other sources. These projects have not been identified for allocation in the California Transportation Commission's (Commission) proposed FY 03-04 SHOPP Allocation Plan.

The Department of Transportation (Department) cannot recommend allocation because of uncertainties in the current cash forecast.

The Department of Transportation has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Post mile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5a.(1.1) Minor Projects		Not on the Proposed Allocation Plan		
1 \$455,000 Various 01N- Various -Various Various	In Del Norte, Humboldt, Lake and Mendocino counties on various routes at various locations. Install exit signs. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	443701 Minor	2003-04 302-0042 302-0890 20.20.201.170	\$455,000 - \$455,000
2 \$500,000 Humboldt 01N- Hum-299 R21.8/42.6	At various locations from 0.8 kilometer west of Redwood Creek Bridge to 0.6 kilometer west of South Fork Trinity River Bridge. Rehabilitate, replace and upgrade culverts. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	395911 Minor	2003-04 302-0042 302-0890 20.20.201.151	\$500,000 - \$500,000
3 \$620,000 San Francisco/San Mateo 04N-SF/SM-Var Various	In San Francisco and San Mateo Counties at various locations. Modify drainage inlets and replace non-bicycle proof grates with bicycle-proof grates. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	290001 Minor	2003-04 302-0042 302-0890 20.20.201.151	\$620,000 - \$620,000
4 \$133,000 Sonoma 04N-Son-12 27.0	In Kenwood at Warm Springs Road. Install traffic signals. (Total project cost - \$255,000; County of Sonoma - \$122,000 in local funds) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	446001 Minor	2003-04 302-0042 302-0890 20.20.201.310	\$133,000 - \$133,000
5 \$511,000 Kern 06N-Ker-5 3/3.6	Near Lebec from 0.1 kilometer north of Cressey Cattle Pass Bridge to 0.7 kilometer south of Lebec Road Overcrossing. Clean up abandoned Brake Inspection Area. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	418711 Minor	2003-04 302-0042 302-0890 20.20.201.240	\$511,000 - \$511,000
6 \$663,000 Kern 06N-Ker-33 11.7/12.1	From 0.1 kilometer south of Union Street to north city limits of Maricopa. Rehabilitate pavement. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	497201 Minor	2003-04 302-0042 302-0890 20.20.201.120	\$663,000 - \$663,000